

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2016, Fiscal Period 06**

**034 - Henry County Schools**

| Description  | GENERAL                |                       |                                  | SPECIAL REVENUE       |                       |                                  |
|--|------------------------|-----------------------|----------------------------------|-----------------------|-----------------------|----------------------------------|
|  | Budget                 | Actual                | VARIANCE Favorable (Unfavorable) | Budget                | Actual                | VARIANCE Favorable (Unfavorable) |
| <b>Revenues</b>  |                        |                       |                                  |                       |                       |                                  |
| State Sources  | \$14,430,646.00        | \$7,413,677.63        | (\$7,016,968.37)                 | \$1,000.00            | \$0.00                | (\$1,000.00)                     |
| Federal Sources  | \$1,200.00             | \$760.00              | (\$440.00)                       | \$2,579,813.20        | \$1,275,982.62        | (\$1,303,830.58)                 |
| Local Sources  | \$3,346,940.00         | \$2,472,340.45        | (\$874,599.55)                   | \$1,046,945.00        | \$610,400.80          | (\$436,544.20)                   |
| Other Sources  | \$15,100.00            | \$27,146.82           | \$12,046.82                      | \$46,500.00           | \$23,365.33           | (\$23,134.67)                    |
| <b>Total Revenues:</b>   | <b>\$17,793,886.00</b> | <b>\$9,913,924.90</b> | <b>(\$7,879,961.10)</b>          | <b>\$3,674,258.20</b> | <b>\$1,909,748.75</b> | <b>(\$1,764,509.45)</b>          |
| <b>Expenditures</b>  |                        |                       |                                  |                       |                       |                                  |
| Instructional Services   | \$10,582,212.63        | \$5,112,523.47        | \$5,469,689.16                   | \$1,185,220.96        | \$592,291.76          | \$592,929.20                     |
| Instructional Support Services   | \$2,718,006.42         | \$1,450,208.15        | \$1,267,798.27                   | \$372,992.67          | \$172,024.70          | \$200,967.97                     |
| Operation & Maintenance Services   | \$1,139,164.56         | \$726,851.27          | \$412,313.29                     | \$20,860.00           | \$13,568.92           | \$7,291.08                       |
| Auxiliary Services   | \$1,205,105.00         | \$653,082.21          | \$552,022.79                     | \$1,880,955.05        | \$746,841.86          | \$1,134,113.19                   |
| General Administrative Services  | \$1,124,805.39         | \$611,462.89          | \$513,342.50                     | \$250,566.57          | \$124,507.38          | \$126,059.19                     |
| Special Revenue Outlay   | \$44,712.78            | \$387,025.69          | (\$342,312.91)                   | \$0.00                | \$610.00              | (\$610.00)                       |
| General Service  | \$0.00                 | \$0.00                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| Other Expenditures   | \$569,606.00           | \$267,019.27          | \$302,586.73                     | \$179,098.00          | \$80,352.81           | \$98,745.19                      |
| <b>Total Expenditures:</b>   | <b>\$17,383,612.78</b> | <b>\$9,208,172.95</b> | <b>\$8,175,439.83</b>            | <b>\$3,889,693.25</b> | <b>\$1,730,197.43</b> | <b>\$2,159,495.82</b>            |
| <b>Other Financing Sources (Uses)</b>  |                        |                       |                                  |                       |                       |                                  |
| Other Financing Sources:   | \$197,000.44           | \$462,593.50          | \$265,593.06                     | \$576,268.21          | \$330,617.93          | (\$245,650.28)                   |
| Other Financing Uses:  | \$551,868.21           | \$303,258.85          | \$248,609.36                     | \$20,575.00           | \$44,874.03           | (\$24,299.03)                    |
| <b>Total Other Financing Sources (Uses):</b>                                       | <b>(\$354,867.77)</b>  | <b>\$159,334.65</b>   | <b>\$514,202.42</b>              | <b>\$555,693.21</b>   | <b>\$285,743.90</b>   | <b>(\$269,949.31)</b>            |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b> | <b>\$55,405.45</b>     | <b>\$865,086.60</b>   | <b>\$809,681.15</b>              | <b>\$340,258.16</b>   | <b>\$465,295.22</b>   | <b>\$125,037.06</b>              |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$23,575.77</b>     | <b>\$2,781,714.26</b> | <b>\$2,758,138.49</b>            | <b>\$847,872.74</b>   | <b>\$982,858.32</b>   | <b>\$134,985.58</b>              |
| <b>Ending Fund Balance:</b>  | <b>\$78,981.22</b>     | <b>\$3,646,800.86</b> | <b>\$3,567,819.64</b>            | <b>\$1,188,130.90</b> | <b>\$1,448,153.54</b> | <b>\$260,022.64</b>              |

Information in this report has been reconciled to the corresponding bank statements.